

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

JUN 07 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-02195A
Bonita Creek Land & Home Owners Association
% Fred Washburn
HC 7, Box ~~284~~ 271-R
Payson AZ 85541

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Parita Creek Land & Homeowners' Ass.</u> <u>Parita Water Company</u>		
Mailing Address <u>HC 7 Box 271-R</u> (Street)		
<u>Payson</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>928-472-7526</u> Telephone No. (Include Area Code)	<u>928-468-0405</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>fwashburn@cybertrails.com</u>		
Local Office Mailing Address <u>N/A</u> (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Fred Washburn</u> <u>may use to let Trail lot 8</u> (Name)		<u>Water Director</u> (Title)	
<u>HC 7 Box 271-R Payson</u> (Street)	<u>AZ</u> (State)	<u>85541</u> (Zip)	
<u>928-472-7526</u> Telephone No. (Include Area Code)	<u>928-468-0405</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>fwashburn@cybertrails.com</u>			
On Site Manager: <u>blm Boulette</u> <u>Parita Creek Rd Lot 1</u> (Name)			
<u>HC 7 Box 276-K</u> (Street)	<u>Payson</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>928-778-2163</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>Calista Washburn</u>			
(Name)			
<u>Myrtle Rd. + Tract Lot 8</u>			
(Street)			
<u>Box 271-R</u>		<u>Payson</u>	
(City)		(State)	
<u>AZ</u>		<u>85541</u>	
(Zip)			
<u>928-492-7526</u>		<u>928-468-0405</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			
Attorney: _____			
(Name)			

(Street)		(City)	
(State)		(Zip)	
_____		_____	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Non Profit</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Bonita Creek Land Homeowners Ass, Bonita Creek Water

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	207	N/A	207
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4925	2,664	1,561
307	Wells and Springs			
311	Pumping Equipment	2271	376	1,915
320	Water Treatment Equipment	6637	3112	3,525
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	324	256
333	Services			
334	Meters and Meter Installations	1553	971	582
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	35	11	24
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	433	195	238
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	494	56	438
	TOTALS	16,455	7,709	8,746

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Sanita Creek Land + Homeowners Ass Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	207	N/A	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,225	.05	211
307	Wells and Springs			
311	Pumping Equipment	2,291	.05	115
320	Water Treatment Equipment	5,637	.05	332
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	.05	29
333	Services			
334	Meters and Meter Installations	1,553	.05	78
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	35	.05	2
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	433	.05	21
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	494	.05	25
	TOTALS	16,455		813

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Bonita Creek Land Homeowners Ass Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,176	\$ 424
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,176	\$ 424
	FIXED ASSETS		
101	Utility Plant in Service	\$ 16, 248 455	\$ 16, 248 455
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	6,896	2,709
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 9,559	\$ 8,746
	TOTAL ASSETS	\$ 10,744	\$ 9,170

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Panita Creek Land & Homeowners Assn Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,348	\$ 995
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1,348	\$ 995
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 1,348	\$ 995

COMPANY NAME Bonita Creek Land + Homeowners Ass Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 12,280	\$ 12,776
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 12,280	\$ 12,776
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	677	915
618	Chemicals	408	271
620	Repairs and Maintenance	1948	2016
621	Office Supplies and Expense	722	784
630	Outside Services	9,847	7593
635	Water Testing	940	220
641	Rents	389	80
650	Transportation Expenses	500	490
657	Insurance - General Liability	1,892	2,362
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	173	174 213
408	Taxes Other Than Income		
408.11	Property Taxes	589	698
409	Income Tax	50	
	TOTAL OPERATING EXPENSES	\$ 18,135	\$ 15,603
	OPERATING INCOME/(LOSS)	\$ (5,855)	\$ (2,827)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		2,020
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	64	36
	TOTAL OTHER INCOME/(EXPENSE)	\$ (64)	\$ 1,984
	NET INCOME/(LOSS)	\$ (5,919)	\$ (843)

COMPANY NAME Benita Creek Landx Homeowners Ass. Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/01/1998			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 2968	\$	\$	\$
Amount Outstanding	\$ 1,024	\$	\$	\$
Date of Maturity	9/1/2005			
Interest Rate	3.920%			
Current Year Interest	\$ 36	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1277.00 (2003)

Meter Deposits Refunded During the Test Year

\$ 4180 (2003)

COMPANY NAME Bonita Creek Land & Homeowners Ass Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	N/A					

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Spring fed Creek	Appx 700 Gpm	
	(1200 Acre ft/yr)	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 3/4	1	N/A	
Struck bus			
1 3/4	1		
1 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gal	1	N/A	

COMPANY NAME Bonita Creek Land & Homeowners Ass Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC + Steel	
3	PVC + Steel	
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	40
3/4	N/A
1	N/A
1 1/2	N/A
2	N/A
Comp. 3	N/A
Turbo 3	N/A
Comp. 4	N/A
Tubo 4	N/A
Comp. 6	N/A
Tubo 6	N/A

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical proportioning pumps (2) Alum & sodium hypochlorite
 Low pressure filters (mixed media sand)
 Pressure meter 1 1/2"
 High turbid Meter 1720C
 Ultra Violet Lamp
 UV Tester

STRUCTURES:

Water treatment Plant Building with chemicals
 Chemical Filters
 10,000 gal steel storage tank
 1 3/4 HP. Sump pump (20 GPM)

OTHER:

COMPANY NAME: Bonita Creek Land & Homeowner Ass Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	39	39,656	56,730
FEBRUARY	39	40,914	62,110
MARCH	39	31,311	56,400
APRIL	39	44,989	68,960
MAY	39	67,165	125,780
JUNE	40	98,292	173,120
JULY	40	129,255	205,730
AUGUST	40	118,489	191,430
SEPTEMBER	40	66,419	181,510
OCTOBER	40	55,077	70,560
NOVEMBER	40	53,791	66,780
DECEMBER	40	53,195	68,032
TOTAL		N/A	1,327,142

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. N/A mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Bonita Creek Land + Homeowners Ass. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 588.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Bonita Creek Land + Homeowners Ass YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported - 843.00
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported - 843.00
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William S. Glaunsinger
SIGNATURE

06/03/04
DATE

William S. Glaunsinger
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

JUN 07 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>	AZ CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL) TITLE	DIRECTOR OF UTILITIES
COMPANY NAME <u>BONITA CREEK WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 13,619.39

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 843.21
IN SALES TAXES BILLED, OR COLLECTED

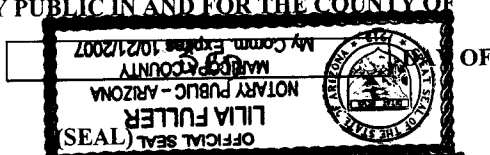
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

William H. Hunsinger
SIGNATURE OF OWNER OR OFFICIAL
(928) 424-4067
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



OF

COUNTY NAME <u>MARICOPA</u>	
MONTH <u>JUNE</u>	<u>2004</u>
<u>Lilia Fuller</u> SIGNATURE OF NOTARY PUBLIC	

MY COMMISSION EXPIRES 10-21-2007

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

JUN 07 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL)	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>Benita Creek Water Company</u>	

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 13,619.39

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 843.21
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

William Glanville
SIGNATURE OF OWNER OR OFFICIAL

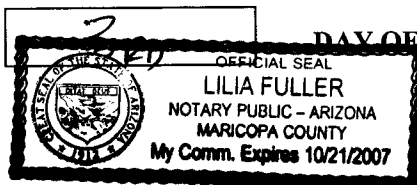
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES



10-21-2007

NOTARY PUBLIC NAME <u>Lilia Fuller</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>JUNE</u>	20 <u>04</u>

X Lilia Fuller
SIGNATURE OF NOTARY PUBLIC

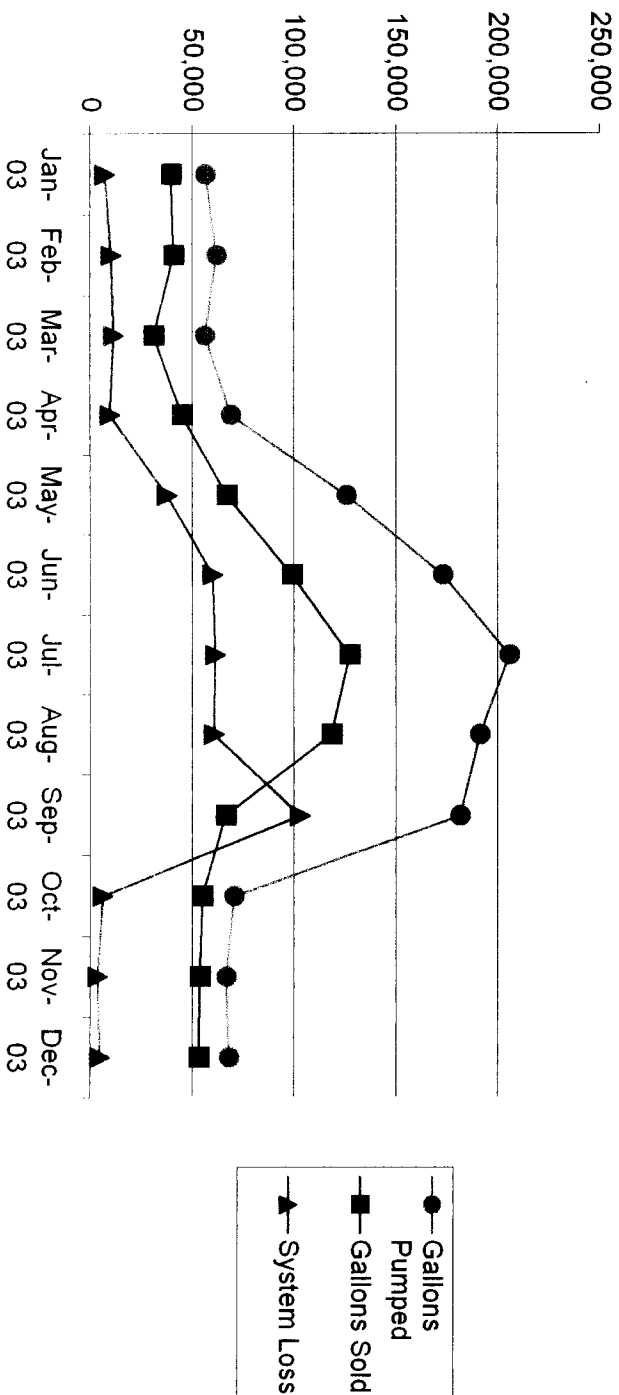
Water Meter Rebate Listing

[illegible]

Bonita Creek Water Cooperative System Analysis **For Year of 2003**

Month	Beginning Production	Ending Production	Hours	Gallons Pumped	Gallons Sold	Hach	Maint	Backwash	System Loss	Total Customers
Jan-03	1,821,840	1,878,570	37.8	56,730	39,638	4,500	1,500	3,750	7,342	39
Feb-03	1,878,570	1,940,680	40.7	62,110	40,914	4,500	1,000	5,250	10,446	39
Mar-03	1,940,680	1,997,080	36.3	56,400	31,311	4,500	1,500	7,500	11,589	39
Apr-03	1,997,080	2,066,040	44.0	68,960	44,989	4,500	1,500	8,250	9,721	39
May-03	2,066,040	2,191,820	82.3	125,780	67,165	4,500	7,000	9,375	37,740	39
Jun-03	2,191,820	2,364,940	107.3	173,120	98,892	4,500	2,000	7,500	60,228	40
Jul-03	2,364,940	2,570,670	124.7	205,730	127,255	4,500	5,000	7,500	61,475	40
Aug-03	2,570,670	2,762,100	116.5	191,430	118,489	4,500	4,000	3,500	60,941	40
Sep-03	2,762,100	2,943,610	74.3	181,510	66,419	4,500	4,000	3,500	103,091	40
Oct-03	2,943,610	3,014,170	56.0	70,560	55,077	4,500	1,000	3,750	6,233	40
Nov-03	3,014,170	3,080,950	52.8	66,780	53,791	4,500	1,000	3,750	3,739	40
Dec-03	3,080,950	3,148,982	53.2	68,032	53,195	4,500	2,000	3,750	4,587	40

System Analysis



1/2

3536

1801

BONITA CREEK LAND AND
HOMEOWNERS ASSOCIATION

DATE 10-4-03

PAY
TO THE
ORDER OF

PRIS KNUCKEY - RALLS
Two HUNDRED EIGHTY SIX & 41/100
Bank of America

\$ 286.41

DOLLARS

Robert C. Johnson

FOR

90301-000

⑈001801⑈ ⑆122101706⑆ 009475095776⑈

⑈0000028641⑈

Bal at 35178

1780

BONITA CREEK LAND AND
HOMEOWNERS ASSOCIATION

DATE 6-13-03

PAY
TO THE
ORDER OF

PRIS - KNUCKEY - RALLS
- SEVEN & 84/100
Bank of America

\$ 7.84

DOLLARS

Robert C. Johnson

FOR

35178

⑈001780⑈ ⑆122101706⑆ 009475095776⑈

⑈0000000784⑈

7/P 35178 INT 7.84 1778

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

DATE 6-6-03

PAY TO THE ORDER OF PRIS KNUCKEY-RALLS \$ 294.01

TWO HUNDRED NINETY FOUR & 01/100 DOLLARS

Bank of America.

ACH R/T 122101708

FOR 903 01-000

Robert C. Johnson

00000029401

01-00034813	.00	.00	.00	AMT DUE =	.00
	546.66	43.73	.00	PAYMNT	07/31/02 0
02-00035178	294.01	7.84	.00	AMT DUE =	301.85

I=FIRST SCREEN, II=END, III=MORE, IV=PRINT, N=NOTES

Your Check # 1778 was applied as Tax \$ 286.17
Interest \$ 7.84
Total \$ 294.01

Balance of Taxes Due is \$ 7.84 payment received/postmarked by June 30, 2003 to avoid any further interest. Return 2ND half coupon with payment.

GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

BONITA CREEK HOMEOWNERS
1863 W SAN ANGELO ST
GILBERT AZ 85233

TAX ROLL NUMBER 35178
PARCEL IDENTIFICATION 903-01-000 2
TAX AREA CODE 1000

RECEIPT REQUESTED ()

2002 2ND HALF COUPON

TO PAY 2ND HALF PAY 7.84

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0490301000002200200000029401

DOR Form PTXBL (5/2002)

Treasurer, Gila County, Arizona
04/09/03
903-01-000- 2 SEAL 02-00035178
TOTAL VALUE OF OPERATING PROPERTY
TAXES PAID: 286.17
INTEREST PAID: 7.84
TOTAL AMOUNT PAID: 294.01

PAID BY: BONITA CREEK HOMEOWNERS ASSN
3 B CHK 294.01

*** 06/09/03 ***